

STATE OF IOWA
Fiscal Year 2023 Annual Budget
SPECIAL DEPARTMENT: (895) Transportation, Department of
Budget Unit: (64500000950) State Aviation Fund
Schedule 6

	Fiscal Year 2021 Actual	Fiscal Year 2022 Estimated	Fiscal Year 2023 Department Request	Fiscal Year 2023 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 8,105,850	\$ 6,990,257	\$ 7,808,848	\$ 6,693,257
Adjustment to Balance Forward	2,000	0	0	0
	<u>8,107,850</u>	<u>6,990,257</u>	<u>7,808,848</u>	<u>6,693,257</u>
Receipts				
Federal Support	435,418	0	0	0
Intra State Receipts	1,672,427	200,000	200,000	200,000
Fees, Licenses & Permits	1,752,647	1,500,000	1,500,000	1,500,000
Other	23,400	6,000	6,000	6,000
	<u>3,883,892</u>	<u>1,706,000</u>	<u>1,706,000</u>	<u>1,706,000</u>
Total Resources	<u>\$ 11,991,742</u>	<u>\$ 8,696,257</u>	<u>\$ 9,514,848</u>	<u>\$ 8,399,257</u>
Disposition of Resources				
Office Supplies	\$ 0	\$ 400	\$ 400	\$ 400
Facility Maintenance Supplies	4,048	500	500	500
Highway Maintenance Supplies	0	1,000	1,000	1,000
Outside Services	0	1	0	0
Gov Fund Type Transfers - Other A	0	99	100	100
Office Equipment	0	1,000	1,000	1,000
State Aid	4,997,437	2,000,000	2,000,000	2,000,000
Balance Carry Forward (Funds)	6,990,257	6,693,257	7,511,848	6,396,257
Total Disposition of Resources	<u>\$ 11,991,742</u>	<u>\$ 8,696,257</u>	<u>\$ 9,514,848</u>	<u>\$ 8,399,257</u>